

State of Alaska

AY2L: Alaska Mental Health Trust Reserve

Plan Breakdown

August 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$62,652,642.52	<u>1.29%</u>	<u>3.04%</u>	<u>1.96%</u>	<u>15.83%</u>	<u>10.65%</u>	<u>10.27%</u>	<u>9.68%</u>	<u>9.40%</u>	<u>6.67%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.01%</u>	<u>0.02%</u>	<u>0.02%</u>	<u>0.11%</u>	<u>1.22%</u>	<u>1.27%</u>	<u>1.17%</u>	<u>0.82%</u>	<u>1.27%</u>	
AY73: Broad Market Fixed Income		<u>-0.20%</u>	<u>1.75%</u>	<u>0.90%</u>	<u>-0.04%</u>	<u>5.70%</u>	<u>3.29%</u>	<u>3.79%</u>	<u>3.33%</u>	<u>4.15%</u>	
AY5V: Domestic Equity		<u>2.86%</u>	<u>7.15%</u>	<u>4.59%</u>	<u>32.94%</u>	<u>17.77%</u>	<u>17.83%</u>			<u>18.14%</u>	
AYLC: International Equity		<u>1.88%</u>	<u>-0.32%</u>	<u>0.21%</u>	<u>25.00%</u>	<u>9.44%</u>	<u>9.81%</u>			<u>10.52%</u>	
INDEX		1.29%	2.97%	1.97%	15.92%	10.67%	10.15%	9.55%	9.04%	6.15%	
EXCESS		0.00%	0.07%	-0.01%	-0.09%	-0.02%	0.12%	0.13%	0.36%	0.52%	